

Report No. 4b-2.

ALL Reciprocal Category  
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd  
Quarter FY 2006"  
for Agency 18  
U. S. Postal Service  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,158,700,000	\$3,158,700,000	\$0	0.0%
<b>Totals:</b>	<b><u>\$3,158,700,000</u></b>	<b><u>\$3,158,700,000</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$151)	\$151	-100.0%
20 Department of the Treasury	\$457,820	\$0	\$457,820	NA
<b>Totals:</b>	<b><u>\$457,820</u></b>	<b><u>(\$151)</u></b>	<b><u>\$457,971</u></b>	<b><u>100.0%</u></b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$50,982,845	\$50,866,787	\$116,058	0.2%
<b>Totals:</b>	<b><u>\$50,982,845</u></b>	<b><u>\$50,866,787</u></b>	<b><u>\$116,058</u></b>	<b><u>0.2%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$12,600,000	\$0	\$12,600,000	NA
69 Department of Transportation	\$0	\$28	(\$28)	100.0%
<b>Totals:</b>	<b><u>\$12,600,000</u></b>	<b><u>\$28</u></b>	<b><u>\$12,599,972</u></b>	<b><u>100.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services	\$0	(\$975,000)	\$975,000	-100.0%
70 Department of Homeland	\$0	\$737,754	(\$737,754)	100.0%
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$237,246)</u></b>	<b><u>\$237,246</u></b>	<b><u>-100.0%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$690,347,108	\$744,599,403	(\$54,252,296)	7.3%
24 Office of Personnel	\$500,645,684	\$500,485,004	\$160,680	0.0%
<b>Totals:</b>	<b><u>\$1,190,992,791</u></b>	<b><u>\$1,245,084,407</u></b>	<b><u>(\$54,091,616)</u></b>	<b><u>4.3%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$48,426,739	\$0	\$48,426,739	NA

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12	Department of Agriculture	\$0	\$4,090,417	(\$4,090,417)	100.0%
13	Department of Commerce	\$0	\$48,364	(\$48,364)	100.0%
14	Department of Interior	\$650,505	\$46,819	\$603,686	92.8%
15	Department of Justice	\$0	\$4,671,418	(\$4,671,418)	100.0%
16	Department of Labor	\$0	\$138,247	(\$138,247)	100.0%
17	Department of the Navy	\$42,044,719	\$41,969,050	\$75,669	0.2%
19	Department of State	\$0	\$357,313	(\$357,313)	100.0%
20	Department of the Treasury	\$9,446,402	\$10,144,885	(\$698,483)	6.9%
21	Department of the Army	\$81,272,708	\$81,370,266	(\$97,557)	0.1%
24	Office of Personnel	\$0	\$6,220,741	(\$6,220,741)	100.0%
28	Social Security	\$0	\$868	(\$868)	100.0%
36	Department of Veterans	\$0	\$627,206	(\$627,206)	100.0%
47	General Services	\$3,465,607	\$7,916,454	(\$4,450,847)	56.2%
50	Securities and Exchange	\$0	\$1,272	(\$1,272)	100.0%
57	Department of the Air Force	\$96,656,677	\$96,807,720	(\$151,042)	0.2%
64	Tennessee Valley Authority	\$0	\$961,742	(\$961,742)	100.0%
68	Environmental Protection	\$0	\$170,311	(\$170,311)	100.0%
69	Department of Transportation	\$0	\$339,729	(\$339,729)	100.0%
70	Department of Homeland	\$158,460	\$257,139	(\$98,679)	38.4%
72	Agency for International	\$0	\$3,422	(\$3,422)	100.0%
75	Department of Health and	\$2,100,802	\$11,228,644	(\$9,127,842)	81.3%
80	National Aeronautics and	\$0	\$363,192	(\$363,192)	100.0%
89	Department of Energy	\$0	\$99,415	(\$99,415)	100.0%
91	Department of Education	\$0	\$512,488	(\$512,488)	100.0%
96	U.S. Army Corps of Engineers	\$0	\$146,293	(\$146,293)	100.0%
97	Office of the Secretary of	\$11,393,373	\$3,686,475	\$7,706,899	67.6%
<b>Totals:</b>		<b>\$295,615,993</b>	<b>\$272,179,890</b>	<b>\$23,436,102</b>	<b>7.9%</b>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$0	\$2,587	(\$2,587)	100.0%
13	Department of Commerce	\$0	\$2,953,039	(\$2,953,039)	100.0%
16	Department of Labor	\$11,088,544	\$0	\$11,088,544	NA
20	Department of the Treasury	\$0	\$1,594,868	(\$1,594,868)	100.0%
24	Office of Personnel	\$0	\$2,498,473	(\$2,498,473)	100.0%
36	Department of Veterans	\$0	\$232,733	(\$232,733)	100.0%
47	General Services	\$0	\$329,746	(\$329,746)	100.0%
68	Environmental Protection	\$0	\$367,695	(\$367,695)	100.0%
69	Department of Transportation	\$471,702	\$561,954	(\$90,252)	16.1%
70	Department of Homeland	\$0	\$51,833	(\$51,833)	100.0%
80	National Aeronautics and	\$0	\$2,631	(\$2,631)	100.0%
89	Department of Energy	\$0	\$18,733	(\$18,733)	100.0%
<b>Totals:</b>		<b>\$11,560,246</b>	<b>\$8,614,291</b>	<b>\$2,945,954</b>	<b>25.5%</b>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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00	Partner Undefined	\$32,746,951	\$0	\$32,746,951	NA
01	Architect of the Capitol	\$35,005	\$0	\$35,005	NA
03	Library of Congress	\$327,411	\$0	\$327,411	NA
04	Government Printing Office	\$4,664,647	\$0	\$4,664,647	NA
05	General Accounting Office	\$317	\$0	\$317	NA
11	Office of Administration	\$330,183	\$0	\$330,183	NA
12	Department of Agriculture	\$5,348,811	\$8,564,464	(\$3,215,654)	37.5%
13	Department of Commerce	\$8,394,432	\$7,223,425	\$1,171,006	13.9%
14	Department of Interior	\$3,291,811	\$15,077,384	(\$11,785,572)	78.2%
15	Department of Justice	\$6,493,583	\$23,783,123	(\$17,289,539)	72.7%
16	Department of Labor	\$61,496,503	\$55,759,563	\$5,736,940	9.3%
16R	Pension Benefit Guaranty	\$0	\$887,809	(\$887,809)	100.0%
17	Department of the Navy	(\$46,240,540)	\$40,259,550	(\$86,500,091)	-12.9%
19	Department of State	\$18,410,391	\$22,116,764	(\$3,706,373)	16.8%
20	Department of the Treasury	\$122,822,786	\$130,438,191	(\$7,615,405)	5.8%
21	Department of the Army	(\$113,450,985)	\$113,562,409	(\$227,013,395)	0.1%
23	U.S. Tax Court	\$85,939	\$0	\$85,939	NA
24	Office of Personnel	\$0	\$5,374,214	(\$5,374,214)	100.0%
25	National Credit Union	\$231,188	\$280,729	(\$49,541)	17.6%
27	Federal Communications	\$196	(\$1,718)	\$1,914	-88.6%
28	Social Security	\$115,506,567	\$108,694,193	\$6,812,374	5.9%
31	U.S. Nuclear Regulatory	\$1,452	\$112,831	(\$111,379)	98.7%
33	Arts Agencies (ex.	\$217,755	\$0	\$217,755	NA
33R	Smithsonian Institution	\$1,954,132	\$691,575	\$1,262,557	64.6%
34	International Trade Comm.	\$463	\$0	\$463	NA
36	Department of Veterans	\$3,194,357	\$26,225,717	(\$23,031,360)	87.8%
41	Merit System Protection	\$2,825	\$0	\$2,825	NA
45	U.S. Equal Employment	\$87,812	\$0	\$87,812	NA
46	Appalachian Regional	\$11,191	\$0	\$11,191	NA
47	General Services	\$49,474,221	\$69,178,944	(\$19,704,723)	28.5%
48	Independent Agencies	\$5,064	\$0	\$5,064	NA
49	National Science Foundation	\$13,192	\$3,750	\$9,442	71.6%
50	Securities and Exchange	\$46	(\$69,055)	\$69,101	-99.9%
51	Federal Deposit Insurance	\$574,497	\$502,746	\$71,751	12.5%
54	Federal Labor Relations	\$7,623	\$0	\$7,623	NA
57	Department of the Air Force	(\$63,141,013)	\$68,292,009	(\$131,433,023)	7.5%
59	National Endowment	\$13,838	\$0	\$13,838	NA
60	Railroad Retirement Board	\$2,714	\$19,876	(\$17,162)	86.3%
61	Consumer Product Safety	\$11,482	\$0	\$11,482	NA
63	National Labor Relations	\$278,186	\$0	\$278,186	NA
64	Tennessee Valley Authority	\$0	\$961,742	(\$961,742)	100.0%
68	Environmental Protection	\$2,777,517	\$139,384	\$2,638,133	95.0%
69	Department of Transportation	\$20,238,590	\$4,084,752	\$16,153,838	79.8%
70	Department of Homeland	\$254	\$21,247,661	(\$21,247,406)	100.0%
71	Overseas Private Investment	\$106,181	\$0	\$106,181	NA
72	Agency for International	\$1,555,636	\$120,063	\$1,435,573	92.3%
73	Small Business	\$5,713	\$2,411,303	(\$2,405,590)	99.8%

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74	American Battle	\$16,160,835	\$0	\$16,160,835	NA
75	Department of Health and	\$3,263,960	\$19,977,784	(\$16,713,824)	83.7%
78	Farm Credit Administration	\$14,000	\$0	\$14,000	NA
80	National Aeronautics and	\$923,418	(\$103,909)	\$1,027,326	88.7%
84	Armed Forces Retirement	(\$9,001)	\$0	(\$9,001)	NA
86	Department of Housing and	\$671,872	\$1,780,581	(\$1,108,709)	62.3%
88	National Archives and	\$1,156,232	\$0	\$1,156,232	NA
89	Department of Energy	\$1,371,993	\$655,042	\$716,951	52.3%
90	Selective Service System	\$9,151	\$0	\$9,151	NA
91	Department of Education	\$279,814	\$1,612,123	(\$1,332,309)	82.6%
93	Federal Mediation &	\$12,519	\$0	\$12,519	NA
95	Independent 95	\$708,003	\$0	\$708,003	NA
96	U.S. Army Corps of Engineers	\$0	\$219,485	(\$219,485)	100.0%
97	Office of the Secretary of	(\$14,752,188)	\$6,682,632	(\$21,434,821)	-54.7%
<b>Totals:</b>		<b>\$247,699,527</b>	<b>\$756,767,138</b>	<b>(\$509,067,611)</b>	<b>67.3%</b>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16	Department of Labor	\$479,408,800	\$550,394,252	(\$70,985,452)	12.9%
24	Office of Personnel	\$5,493,253,137	\$5,496,615,314	(\$3,362,177)	0.1%
<b>Totals:</b>		<b>\$5,972,661,937</b>	<b>\$6,047,009,565</b>	<b>(\$74,347,629)</b>	<b>1.2%</b>

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15	Department of Justice	\$0	\$3,110,000	(\$3,110,000)	100.0%
<b>Totals:</b>		<b>\$0</b>	<b>\$3,110,000</b>	<b>(\$3,110,000)</b>	<b>100.0%</b>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$388,216,148	\$0	\$388,216,148	NA
12	Department of Agriculture	\$0	(\$7,335)	\$7,335	-100.0%
13	Department of Commerce	\$0	(\$25,629)	\$25,629	-100.0%
14	Department of Interior	\$0	\$3,786	(\$3,786)	100.0%
68	Environmental Protection	\$0	(\$22,346)	\$22,346	-100.0%
69	Department of Transportation	\$0	(\$166,307)	\$166,307	-100.0%
70	Department of Homeland	\$0	(\$2,247,833)	\$2,247,833	-100.0%
80	National Aeronautics and	\$0	(\$384,630)	\$384,630	-100.0%
89	Department of Energy	\$0	\$552	(\$552)	100.0%
91	Department of Education	\$0	\$2,242,648	(\$2,242,648)	100.0%
<b>Totals:</b>		<b>\$388,216,148</b>	<b>(\$607,093)</b>	<b>\$388,823,241</b>	<b>99.8%</b>

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<b>Grand</b>	<b><u>\$11,329,487,307</u></b>	<b><u>\$11,541,487,616</u></b>	<b><u>(\$212,000,309)</u></b>	<b><u>1.8%</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded